

Memo

To: Common Council Members & Department Heads
From: Dan Wietecha, City Administrator and Lisa Novinska, Finance Director
Date: October 7, 2008
Re: 2009-13 Proposed Capital City Budget

2009-13 Proposed City Capital Budget

As you review the proposed budget, please note the following capital budget changes from last year. Several items requested by Department Heads have been revised by Finance & Labor Relations Committee. Finance Committee also requested additional information on some items before being able to make a recommendation.

Parks –Parks increased the amount of Unallocated Park & Pool Projects from \$5,000 to \$50,000. This line item is paid with levy, which means a \$45,000 increase to levy. Lower Diamond Fence was listed as a separate line item. This is now part of the \$50,000 Unallocated budget. The solar panels are on the 2009 proposed capital budget and at double the cost because larger space to cover and possible need to install a larger pump. The solar panels are funded through levy. The \$50,000 for Creek Wall funded through levy. Funding for Lake Leota Project (\$2 million) will be done through bonding. Westside Park project is in 2009 Capital Plan Budget, funding source is primarily Parkland Fees, with the remaining balance funding source unidentified.

TID #6 – Landscaping (improvements for surface water drainage) project has not been completed, this was on the 2008 Capital Plan, as existing funds. This will remain on the 2009 Capital Plan until project has been completed. The Roundabout/By Pass Lane remains in the 5 year capital plan and has been moved to 2010.

TID #7–Lift station project funded through borrowing.

EMS–The Defibrillator will be funded with ACT 102 Funds. The New Ambulance Garage had been moved to 2011.

Public Works – Brush Chipper is part of 2008 capital plan funded through levy. This will be carried over to 2009 and funding source will be existing funds, which is the 2008 unspent levy. Park Mower and Equipment Replacement funded through levy. Missing Sidewalk Connections will need to have a specific project or commit to a funding source. Plow trucks will be funded through existing funds (previous year levy) through 2010, the remaining two years will be funded through levy. (The plow trucks are on a five year lease to purchase plan)

Cemetery – Truck replacement will be funded through levy.

Library – No capital items for 2009, but it should be noted that the Library Building addition has been moved to 2013 to better match the Post Office lease which expires in 2014.

Police – Squad car replacement funded by levy. Remodel of fire station funded by sale of existing police station. LRMS funded by existing funds.

City Hall – City Hall Renovation has a couple projects, the primary one is tuck-point City Hall, which need to be completed.

Fire District – Nothing at this time.

WWTP – The upgrade will be partially funded with existing replacement and hookup fees. (The total is \$500k) The remaining balance will be funded through borrowing. (\$3.1 mil) The rates need to be reviewed.

Stormwater Utility – The street sweeper will be funded through borrowing, possibly an interfund loan. The other two items funded with existing funds.

Water & Light – Replace existing one phase line with three phase line will be funded through borrowing in 2009.

The total amount of Capital Plan Projects proposed to be paid by levy in 2009 is \$219,000 compared to \$81,000 in 2008.